

**County of Placer**  
State of California  
Summary of County Financing Requirements by Function and Fund  
For Fiscal Year 2006-07

Description (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimates Requested 2006-07 (4)	Recommended by C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)
<b>Summarization by Function:</b>					
General	115,771,240	159,418,303	250,147,448	246,150,476	282,359,261
Public Protection	159,894,002	189,227,261	217,882,584	210,348,070	219,916,135
Public Ways and Facilities	30,093,292	32,021,362	17,155,472	17,181,269	18,413,553
Health and Sanitation	46,234,335	72,876,803	80,326,116	81,741,013	82,432,099
Public Assistance	68,650,465	55,163,288	57,503,815	57,840,140	58,668,325
Education	4,520,349	4,880,820	5,546,084	5,505,069	5,699,548
Recreation & Cultural Services	176,910	355,826	4,991,034	4,490,757	4,624,313
Debt Services	2,919,228	2,927,214	4,385,019	5,879,655	5,879,655
<b>Total Specific Financing Uses</b>	<b>428,259,821</b>	<b>516,870,877</b>	<b>637,937,572</b>	<b>629,136,449</b>	<b>677,992,889</b>
Appropriation for Contingencies			8,631,084	7,615,318	7,078,875
<b>Sub-Total Financing Uses</b>	<b>428,259,821</b>	<b>516,870,877</b>	<b>646,568,656</b>	<b>636,751,767</b>	<b>685,071,764</b>
Provisions for Reserves & Designations				1,709,712	4,277,200
<b>Total Financing Requirements</b>	<b>428,259,821</b>	<b>516,870,877</b>	<b>646,568,656</b>	<b>638,461,479</b>	<b>689,348,964</b>
<b>Summarization by Fund</b>					
100 General Fund	265,738,312	325,097,436	346,258,994	342,416,938	353,659,019
103 Community Services Fund	1,597,127	1,618,100	1,721,533	1,724,410	1,726,338
104 Community Revitalization Fund	1,661,899	1,158,569	3,452,545	3,452,545	4,219,744
107 Special Aviation Fund	6,210	4,253	12,500	12,500	18,944
110 Public Safety Operations Fund	82,468,991	99,132,715	115,651,781	109,380,393	114,528,463
115 Gold Country Tourism and Promotions	245,070	207,757	332,893	332,893	405,552
120 Public Ways & Facilities Fund	28,919,841	30,154,085	73,634,251	73,634,251	89,723,539
130 Fish and Game Fund	7,520	14,180	6,501	6,501	12,718
140 Capital Projects Fund	12,508,680	14,664,323	87,935,735	86,999,638	87,453,397
141 Capital Projects Securitization Fund	20,306,046	28,468,477			14,230,157
145 Lake Tahoe Tourism and Promotions	3,536,571	3,653,700	4,200,000	4,100,000	4,543,788
150 Open Space Fund	1,128,031	1,657,263	50,000	1,513,750	1,856,406
160 County Library Fund	4,272,640	4,615,649	5,259,085	5,215,070	5,764,497
170 Fire Protection Fund	3,837,245	4,386,374	6,014,812	6,234,564	7,070,683
185 IHSS Public Authority					
190 Debt Service Fund	2,025,638	2,037,996	2,038,026	3,438,026	3,444,633
<b>Total Financing Requirements</b>	<b>428,259,821</b>	<b>516,870,877</b>	<b>646,568,656</b>	<b>638,461,479</b>	<b>688,657,878</b>